



Report to the Auburn City Council

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|-------------------------|----|
| Action Item | 11 |
| Agenda Item No. | |
| City Manager's Approval | |

To: Honorable Mayor and Members of the City Council, Serving as Successor Agency to the Dissolved Auburn Urban Development Authority

From: Robert Richardson, City Manager
Andy Heath, Administrative Services Director

Date: April 23, 2012

Subject: Consideration of approving and adopting an update of the Recognized Obligation Payment Schedule pursuant to Health and Safety Code section 34177

The Issue

Shall the City Council adopt a resolution approving and adopting an update to the Recognized Obligation Payment Schedule pursuant to Health and Safety Code section 34177?

Action Requested

It is recommended that the City Council, by **RESOLUTION**, approve and adopt an update to the Recognized Obligation Payment Schedule pursuant to Health and Safety Code section 34177.

Background

On June 28, 2011, as part of the 2011-2012 State of California budget bill, companion bills Assembly Bill 1X 26 ("AB 26") and Assembly Bill 1X 27 ("AB 27") were enacted, dissolving the Auburn Urban Development Authority ("AUDA"), unless the City of Auburn ("City") elected to participate in the "Alternative Voluntary Redevelopment Program" established by AB 27 and paid an annual "community remittance" payment to the County of Placer. On July 18, 2011, a Petition for Writ of Mandate was filed in the Supreme Court of the State of California in the matter of *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861 ("Legal Action"), challenging the constitutionality of AB 26 and AB 27 on behalf of cities, counties and redevelopment agencies. On December 29, 2011, the Supreme Court issued its opinion in the Legal Action, upholding AB 26, invalidating AB 27, extending certain statutory deadlines under Health and Safety Code Sections 34170 through 34191, and dissolving all redevelopment agencies throughout the State, effective February 1, 2012.

Analysis

The City elected to become the successor agency to AUDA by Resolution No. 12-03, dated January 9, 2012. One of the responsibilities of the City, as successor agency, is to prepare Recognized Obligation Payment Schedules ("ROPS"), which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of AUDA (as defined by law) to be paid by the successor agency after AUDA's dissolution, covering the forward-looking six month fiscal period. Only payments required pursuant to the ROPS may be made by the successor agency, after May 1, 2012.

The "enforceable obligations" listed in the ROPS may include the following: bonds; loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; payments required by the federal government, preexisting obligations to the state or obligations imposed by state law; judgments, settlements or binding arbitration decisions that bind the agency; legally binding and enforceable agreements or contracts; contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund of a redevelopment agency, which had been deferred as of June 29, 2011. However, the ROPS is to exclude pass-through payments to be made by the county after dissolution of AUDA and any agreements, contracts or arrangements between the City and AUDA, except any of the following agreements between the City and AUDA: (1) any written agreements between the City and AUDA entered into prior to December 31, 2010, solely for the purpose of securing or repaying indebtedness obligations to third parties; and (2) loan agreements entered into between the City and AUDA within two years of the date of creation of AUDA.

Pursuant to Health and Safety Code section 34177(1)(2), as modified by the Supreme Court's opinion in the Legal Action, the City, as successor agency, is required to prepare updated ROPS covering a forward looking six-month period. It is staff's understanding that the ROPS for the period July 1, 2012 – December 31, 2012 must be approved by the Oversight Committee and received by the State and County by May 15, 2012.

The City, as successor agency, has prepared an updated ROPS covering the period from January 1, 2012 through December 31, 2012. Since the prior ROPS approved in February 2012 contained estimates for obligations due from March – June 2012, the ROPS submitted herein has been updated to include actual obligation payments made from January through mid-April 2012.

Alternatives Available to the Council; Implications of Alternatives

1. By **RESOLUTION**, approve and adopt an updated Recognized Obligation Payment Schedule pursuant to Health and Safety Code section 34177.
2. Do not adopt a resolution. As successor agency to the former Auburn Urban Development Authority, the City is required to adopt an updated Recognized Obligation Payment Schedules for consideration by the Oversight Committee.

Fiscal Impact

City funds expended to prepare the updated ROPS are considered within the administrative reimbursement component of funds to be allocated from the Redevelopment Property Tax Trust Fund, to the extent available.

Attachment – Updated ROPS

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBURN,
SERVING AS THE SUCCESSOR AGENCY TO THE DISSOLVED
AUBURN URBAN DEVELOPMENT AUTHORITY, APPROVING AND
ADOPTING AN UPDATE OF THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE
SECTION 34177**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Auburn ("Successor Agency") elected to become the successor agency to the Auburn Urban Development Authority by Resolution No.12-03 on January 9, 2012; and

WHEREAS, Health and Safety Code Section 34183, as modified by the Supreme Court decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, requires the Successor Agency to prepare updated recognized obligation payment schedules ("ROPS") for each six month fiscal period beginning January 1 and July 1 each year; and

WHEREAS, Health and Safety Code Section 34177(1)(2) requires the Successor Agency to submit the updated ROPS to an external auditor, either the Placer County Auditor-Controller or its designee, for the auditor's review and certification as to its accuracy; and

WHEREAS, Health and Safety Code Section 34177(1)(2) requires the Successor Agency to submit the ROPS certified by the external auditor ("Certified ROPS") to the Successor Agency's oversight board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS ("Approved ROPS") to the Placer County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency's website; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN,
SERVING AS THE SUCCESSOR AGENCY TO THE AUBURN URBAN
DEVELOPMENT AUTHORITY, DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the updated ROPS through this Resolution does not commit the Successor Agency to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of Updated ROPS. The Successor Agency hereby approves and adopts the updated ROPS, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. Transmittal of Updated ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the updated ROPS, including submitting the updated ROPS to the Placer County Auditor-Controller, or its designee, the submission of the Certified ROPS to the Successor Agency's oversight board, upon the oversight board's formation, the submission of the Approved ROPS to the Placer County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.

Section 5. Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City of Auburn, serving as the successor agency to the Auburn Urban Development Authority, on the 23rd day of April, 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor

ATTEST:

City Clerk

EXHIBIT A

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (1)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt at Obligation | Total Due During Fiscal Year 2011-2012 | Total Due During Fiscal Year 2012-2013 | Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | P |
|---|-----------------------|---|-----------------|--------------------------------------|--|--|----------------|--|-------------|-------------|--------------|---------------|--------------|---|
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | |
| 1) 2008 Tax Allocation Bonds | Wells Fargo Bank | Bond Issue to fund non-housing projects | Aud Red Project | 9,080,142.00 | 339,342.50 | 335,342.50 | RPTTF | | | | | 209,170.50 | | |
| 2) Streetscape - Const. Contract | Foehling & Associates | Design / Review / Construction mgt. | Aud Red Project | 91,723.00 | 91,723.00 | 0.00 | RPTTF | 10,477.00 | 4,415.00 | 0.00 | 16,402.00 | 16,402.00 | | |
| 3) Streetscape - Const. Contract | Hanson | Construction | Aud Red Project | 809,059.00 | 809,059.00 | 0.00 | RPTTF | 89,741.00 | 0.00 | 0.00 | 40,018.00 | 106,000.00 | | |
| 4) Streetscape - Const. Contract | Guarino | Construction | Aud Red Project | 3,578.00 | 3,578.00 | 0.00 | RPTTF | | | | | | | |
| 5) Streetscape - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aud Red Project | 14,000.00 | 14,000.00 | 0.00 | RPTTF | 3,518.00 | 991.00 | 2,110.00 | 1,500.00 | 500.00 | | |
| 6) Old City Hall - Const. Contract | Gabe Mendez | Construction | Aud Red Project | 62,036.00 | 52,036.00 | 0.00 | RPTTF | 14,991.00 | | | | | | |
| 7) Old City Hall - Const. Contract | KMG - Ken Magee | Construction | Aud Red Project | 31,503.00 | 31,503.00 | 0.00 | RPTTF | | | | | | | |
| 8) Old City Hall - Const. Contract | JM Environmental | Construction | Aud Red Project | 900.00 | 900.00 | 0.00 | RPTTF | | | | | | | |
| 9) Old City Hall - Const. Contract | Lee Bucknighan | Construction | Aud Red Project | 4,000.00 | 4,000.00 | 0.00 | RPTTF | | | | | | | |
| 10) Old City Hall - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aud Red Project | 3,000.00 | 3,000.00 | 0.00 | RPTTF | 1,924.00 | 93.00 | | | | | |
| 11) Old Town Firehouses - Const. Contract | Capital Improvement | Construction | Aud Red Project | 39,306.00 | 39,306.00 | 0.00 | RPTTF | | | | | | | |
| 12) Old Town Firehouses - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aud Red Project | 800.00 | 800.00 | 0.00 | RPTTF | | | | | | | |
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| 32) | | | | | | | | | | | | | | |
| Totals - This Page (RPTTF Funding) | | | | \$ 10,130,047.00 | \$ 1,389,247.50 | \$ 335,342.50 | N/A | \$ 120,651.00 | \$ 5,499.00 | \$ 2,110.00 | \$ 57,820.00 | \$ 332,072.50 | \$ - | |
| Totals - Page 2 (Other Funding) | | | | \$ - | \$ - | \$ - | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals - Page 3 (Administrative Cost Allowance) | | | | \$ 153,888.00 | \$ 153,888.00 | \$ 89,000.00 | N/A | \$ 41,653.00 | \$ - | \$ 3,938.00 | \$ 34,064.00 | \$ 750.00 | \$ 34,472.00 | |
| Totals - Page 4 (Pass Thru Payments) | | | | \$ 21,189,000.00 | \$ 286,788.00 | \$ 286,788.00 | N/A | \$ - | \$ - | \$ - | \$ - | \$ 286,788.00 | \$ - | |
| Grand Total - All Pages | | | | \$ 31,472,935.00 | \$ 1,829,923.50 | \$ 711,130.50 | | \$ 182,304.00 | \$ 5,499.00 | \$ 6,048.00 | \$ 92,004.00 | \$ 619,610.50 | \$ 34,472.00 | |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/7/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All debts due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance

LMIHF - Low and Moderate Income Housing Fund Other - reserves, rents, interest earnings, etc

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Total Due During Fiscal Year 2012-2013** | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | | | | | Total |
|---|---------------------|---|------------------|--------------------------------------|--|--|--|----------|----------|----------|---------------|----------|------|------|------|------|-----------------|
| | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | | | | | |
| 1) 2008 Tax Allocation Bonds | Wells Fargo Bank | Bond issue to fund non-housing projects | Aub. Red Project | 8,080,142.00 | 338,342.50 | 335,342.50 | | | | | | | | | | | \$ 335,342.50 |
| 2) Streetscape - Const. Contract | Fossil & Associates | Design / Review / Construction mgtl. | Aub. Red Project | 91,723.00 | 91,723.00 | 0.00 | | | | | | | | | | | \$ 47,698.00 |
| 3) Streetscape - Const. Contract | Hanson | Construction | Aub. Red Project | 809,059.00 | 809,059.00 | 0.00 | | | | | | | | | | | \$ 235,759.00 |
| 4) Streetscape - Const. Contract | Gularte | Construction | Aub. Red Project | 3,578.00 | 3,578.00 | 0.00 | | | | | | | | | | | \$ - |
| 5) Streetscape - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aub. Red Project | 14,000.00 | 14,000.00 | 0.00 | | | | | | | | | | | \$ 8,819.00 |
| 6) Old City Hall - Const. Contract | Gaba Mendez | Construction | Aub. Red Project | 52,036.00 | 52,036.00 | 0.00 | | | | | | | | | | | \$ 14,991.00 |
| 7) Old City Hall - Const. Contract | KAC - Kai Marjoe | Construction | Aub. Red Project | 31,503.00 | 31,503.00 | 0.00 | | | | | | | | | | | \$ - |
| 8) Old City Hall - Const. Contract | JM Environmental | Construction | Aub. Red Project | 900.00 | 900.00 | 0.00 | | | | | | | | | | | \$ - |
| 9) Old City Hall - Const. Contract | Lee Buckingham | Construction | Aub. Red Project | 4,000.00 | 4,000.00 | 0.00 | | | | | | | | | | | \$ - |
| 10) Old City Hall - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aub. Red Project | 3,800.00 | 3,800.00 | 0.00 | | | | | | | | | | | \$ 2,017.00 |
| 11) Old Town Firehouse - Const. Contract | Capital Improvement | Construction | Aub. Red Project | 39,306.00 | 39,306.00 | 0.00 | | | | | | | | | | | \$ - |
| 12) Old Town Firehouse - Employee Costs | Employees of Agency | Payroll for Employees - Project | Aub. Red Project | 800.00 | 800.00 | 0.00 | | | | | | | | | | | \$ - |
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| 32) | | | | | | | | | | | | | | | | | \$ - |
| Totals - This Page (RPTTF Funding) | | | | \$ 10,150,047.00 | \$ 1,388,247.50 | \$ 335,342.50 | \$ - | \$ - | \$ - | \$ - | \$ 126,171.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$844,423.50 |
| Totals - Page 2 (Other Funding) | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - Page 3 (Administrative Cost Allowance) | | | | \$ 153,888.00 | \$ 153,888.00 | \$ 89,000.00 | \$ 150,403.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 274,306.00 |
| Totals - Page 4 (Pass Thru Payments) | | | | \$ 21,189,000.00 | \$ 286,788.00 | \$ 286,788.00 | \$ 286,788.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 573,576.00 |
| Grand total - All Pages | | | | \$ 31,472,935.00 | \$ 1,828,923.50 | \$ 711,130.50 | \$ 446,191.00 | \$ - | \$ - | \$ - | \$ 126,171.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,492,305.50 |

** The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/31/2012 by the successor agency, and subsequently be approved by the oversight.

** All totals due during fiscal year and payment amounts are projected.

** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMHIF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177(f)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012* | Total Due During Fiscal Year 2012-2013** | Funding Source** | Payable from Other Revenue Sources | | | | | |
|--|-------|-------------|--------------|---|---|--|------------------|------------------------------------|----------|----------|----------|----------|----------|
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| 33) | | | | | | | | | | | | | |
| Totals - LMAHF | | | | | | | | | | | | | |
| Totals - Bonds | | | | | | | | | | | | | |
| Totals - Other | | | | | | | | | | | | | |
| Grand total - This Page | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| * The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County. | | | | | | | | | | | | | |
| ** All total due during fiscal year and payment amounts are projected. | | | | | | | | | | | | | |
| *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPITF could also mean tax increment allocated to the Agency prior to February 1, 2012.) | | | | | | | | | | | | | |
| RPITF - Redevelopment Property Tax Trust Fund | | | | Bonds - Bond proceeds | | | | | | | | | |
| LMAHF - Low and Moderate Income Housing Fund | | | | Admin - Successor Agency Administrative Allowance | | | | | | | | | |

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Payable from Other Revenue Sources | | | | | | | | | | | | | | |
|--|-------|-------------|--------------|--------------------------------------|--|--|--------------------|-------------------|----------|----------|----------|----------|----------|-------|
| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Total Due During Fiscal Year 2012-2013** | Funding Source *** | Payments by month | | | | | | Total |
| | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | |
| 1 | | | | | | | | | | | | | | \$ - |
| 2 | | | | | | | | | | | | | | \$ - |
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| 4 | | | | | | | | | | | | | | \$ - |
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| 31 | | | | | | | | | | | | | | \$ - |
| 32 | | | | | | | | | | | | | | \$ - |
| 33 | | | | | | | | | | | | | | \$ - |
| Totals - LMHF | | | | | | | | | | | | | | \$ - |
| Totals - Bonds | | | | | | | | | | | | | | \$ - |
| Totals - Other | | | | | | | | | | | | | | \$ - |
| Grand total - This Page | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| * The Preliminary Draft Recognized Obligation Payment Schedule (ROPs) is to be completed by 2/1/2012 by the successor agency, and subsequently be approved by the oversight board. | | | | | | | | | | | | | | |
| ** All total due during fiscal year and payment amounts are projected. | | | | | | | | | | | | | | |
| *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the agency prior to February 1, 2012.) | | | | | | | | | | | | | | |
| RPTTF - Redevelopment Property Tax Trust Fund | | | | | | | | | | | | | | |
| Bonds - Bond proceeds | | | | | | | | | | | | | | |
| Other - reserves, rents, interest earnings, etc | | | | | | | | | | | | | | |
| Admin - Successor Agency Administrative Allowance | | | | | | | | | | | | | | |
| LMHF - Low and Moderate Income Housing Fund | | | | | | | | | | | | | | |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (c)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2014-2012** | Total Due During Fiscal Year 2012-2013** | Funding Source | Payable from the Administrative Allowance Allocation | | | | | |
|--|---------------------|--|-----------------|--------------------------------------|--|--|----------------|--|----------|-------------|--------------|-----------|--------------|
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 |
| 1) Employee Costs - Administration | Employees of Agency | Payroll for Employees - Administration | Aub Red Project | 135,888.00 | 135,888.00 | 85,000.00 | ADMIN | 33,972.00 | | | 33,972.00 | | 33,972.00 |
| 2) Other Admin Costs | City | Repay City for other admin costs | Aub Red Project | 18,000.00 | 18,000.00 | 4,000.00 | ADMIN | 7,667.00 | | 3,938.00 | 112.00 | 750.00 | 500.00 |
| 3) | | | | | | | | | | | | | |
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| 49) | | | | | | | | | | | | | |
| 50) | | | | | | | | | | | | | |
| Totals - This Page | | | | \$ 153,888.00 | \$ 153,888.00 | \$ 89,000.00 | | \$ 41,639.00 | \$ - | \$ 3,938.00 | \$ 34,084.00 | \$ 750.00 | \$ 34,472.00 |
| * The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County. | | | | | | | | | | | | | |
| ** All total due during fiscal year and payment amounts are projected. | | | | | | | | | | | | | |
| *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RP TIF could also mean tax increment allocated to the Agency prior to February 1, 2012.) | | | | | | | | | | | | | |
| RP TIF - Redevelopment Property Tax Trust Fund | | | | | | | | | | | | | |
| LMHIF - Low and Moderate Income Housing Fund | | | | | | | | | | | | | |
| Admin - Successor Agency Administrative Allowance | | | | | | | | | | | | | |
| Other - reserves, rents, interest earnings, etc | | | | | | | | | | | | | |

UPDATED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Total Due During Fiscal Year 2012-2013** | Funding Source** | Payable from the Administrative Allowance Allocation | | | | | | | | | | Total |
|------------------------------------|---------------------|--|-----------------|--------------------------------------|--|--|------------------|--|----------|--------------|----------|----------|--------------|----|--|--|--|---------------|
| | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | | | | | |
| 1) Employee Costs - Administration | Employees of Agency | Payroll for Employees - Administration | Aub Red Project | 135,888.00 | 135,888.00 | 85,000.00 | ADMIN | | | 21,250.00 | | | 21,250.00 | \$ | | | | 144,416.00 |
| 2) Other Admin Costs | City | Pay City for other admin costs | Aub Red Project | 18,000.00 | 18,000.00 | 4,000.00 | ADMIN | | | 1,000.00 | | | 1,000.00 | \$ | | | | 14,000.00 |
| 3) | | | | | | | | | | | | | | | | | | |
| 4) | | | | | | | | | | | | | | | | | | |
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| 98) | | | | | | | | | | | | | | | | | | |
| 99) | | | | | | | | | | | | | | | | | | |
| 100) | | | | | | | | | | | | | | | | | | |
| Totals - This Page | | | | \$ 153,888.00 | \$ 153,888.00 | \$ 89,000.00 | | \$ - | \$ - | \$ 22,250.00 | \$ - | \$ - | \$ 22,250.00 | \$ | | | | \$ 159,403.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

LMHF - Low and Moderate Income Housing Fund

Other - reserves, rents, interest earnings, etc

UPDATED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Total Due During Fiscal Year 2012-2013** | Source of Funds*** | Pass Through and Other Payments | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------------------------|--|--|--------------------|---------------------------------|----------|----------|----------|---------------|----------|
| | | | | | | | | Payments by month | | | | | |
| | | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 |
| 1) Section 33676 Payments | Placer County | Payments per former CRL 33676 | Aub Rad Project | 3,143,000.00 | 61,000.00 | 61,000.00 | RP7TF | | | | | 61,000.00 | |
| 2) Section 33676 Payments | Auburn Community | Payments per former CRL 33676 | Aub Rad Project | 163,000.00 | 3,300.00 | 3,300.00 | RP7TF | | | | | 3,300.00 | |
| 3) Section 33676 Payments | Auburn Park | Payments per former CRL 33676 | Aub Rad Project | 636,000.00 | 12,400.00 | 12,400.00 | RP7TF | | | | | 12,400.00 | |
| 4) Section 33676 Payments | Auburn Elementary | Payments per former CRL 33676 | Aub Rad Project | 2,294,000.00 | 44,300.00 | 44,300.00 | RP7TF | | | | | 44,300.00 | |
| 5) Section 33676 Payments | Placer High | Payments per former CRL 33676 | Aub Rad Project | 1,995,000.00 | 38,000.00 | 38,000.00 | RP7TF | | | | | 38,000.00 | |
| 6) Section 33676 Payments | Sierra College | Payments per former CRL 33676 | Aub Rad Project | 813,000.00 | 16,000.00 | 16,000.00 | RP7TF | | | | | 16,000.00 | |
| 7) Section 33401 Payments | Placer County | Payments per former CRL 33401 | Aub Rad Project | 2,480,000.00 | 69,000.00 | 69,000.00 | RP7TF | | | | | 69,000.00 | |
| 8) Section 33401 Payments | County Library | Payments per former CRL 33401 | Aub Rad Project | 202,000.00 | 5,000.00 | 5,000.00 | RP7TF | | | | | 5,000.00 | |
| 9) Section 33401 Payments | Auburn Community | Payments per former CRL 33401 | Aub Rad Project | 134,000.00 | 4,000.00 | 4,000.00 | RP7TF | | | | | 4,000.00 | |
| 10) Section 33401 Payments | Auburn Park | Payments per former CRL 33401 | Aub Rad Project | 526,000.00 | 14,000.00 | 14,000.00 | RP7TF | | | | | 14,000.00 | |
| 11) Section 33401 Payments | Placer County | Payments per CRL 33607.5 and 7 | Aub Rad Project | 1,812,000.00 | 0.00 | 0.00 | RP7TF | | | | | 0.00 | |
| 12) Section 33401 Payments | County Library | Payments per CRL 33607.5 and 7 | Aub Rad Project | 90,000.00 | 0.00 | 0.00 | RP7TF | | | | | 0.00 | |
| 13) Section 33401 Payments | Auburn Community | Payments per CRL 33607.5 and 7 | Aub Rad Project | 94,000.00 | 0.00 | 0.00 | RP7TF | | | | | 0.00 | |
| 14) Section 33401 Payments | Auburn Park | Payments per CRL 33607.5 and 7 | Aub Rad Project | 367,000.00 | 0.00 | 0.00 | RP7TF | | | | | 0.00 | |
| 15) Section 33401 Payments | Placer Resources Const | Payments per CRL 33607.5 and 7 | Aub Rad Project | 6,000.00 | 200.00 | 200.00 | RP7TF | | | | | 200.00 | |
| 16) Section 33401 Payments | Auburn Elementary | Payments per CRL 33607.5 and 7 | Aub Rad Project | 1,910,000.00 | 1,000.00 | 1,000.00 | RP7TF | | | | | 1,000.00 | |
| 17) Section 33401 Payments | Placer High | Payments per CRL 33607.5 and 7 | Aub Rad Project | 1,668,000.00 | 1,000.00 | 1,000.00 | RP7TF | | | | | 1,000.00 | |
| 18) Section 33401 Payments | Sierra College | Payments per CRL 33607.5 and 7 | Aub Rad Project | 680,000.00 | 200.00 | 200.00 | RP7TF | | | | | 200.00 | |
| 19) Section 33401 Payments | Office of Ed | Payments per CRL 33607.5 and 7 | Aub Rad Project | 1,116,000.00 | 1,000.00 | 1,000.00 | RP7TF | | | | | 1,000.00 | |
| 20) Section 33401 Payments | City of Auburn | Payments per CRL 33607.5 and 7 | Aub Rad Project | 362,000.00 | 1,000.00 | 1,000.00 | RP7TF | | | | | 1,000.00 | |
| 21) Section 33401 Payments | Placer Water | Payments per CRL 33607.5 and 7 | Aub Rad Project | 6,000.00 | 100.00 | 100.00 | RP7TF | | | | | 100.00 | |
| 22) Section 33401 Payments | County of Placer | Taxol Collection Costs (estimated) | Aub Rad Project | 700,000.00 | 15,288.00 | 15,288.00 | RP7TF | | | | | 15,288.00 | |
| Totals - Other Obligations | | | | \$ 21,189,000.00 | \$ 286,788.00 | \$ 286,788.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 286,788.00 | \$ - |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPs) is to be completed by 8/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RP7TF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RP7TF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

UPDATED OBLIGATION PAYMENT SCHEDULE
 Per AB 28 - Section 34177 (*)

| Past Through and Other Payments | | | | | | | | | | | | | | | |
|---------------------------------|-----------------------|--------------------------------------|-----------------|--------------------------------------|------------------------------|---------------|-------------------|-------------------|----------|----------|----------|----------|----------|-------|---------------|
| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | | Source of Funds** | Payments by month | | | | | | Total | |
| | | | | | 2011-2012** | 2012-2013** | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | | |
| 1) Section 33676 Payments | Pacer County | Payments per former CHL 33676 | Aub Red Project | 3,143,000.00 | 61,000.00 | 61,000.00 | RPITF | | | | | | | | \$ 61,000.00 |
| 2) Section 33676 Payments | Auburn Cemetery | Payments per former CHL 33676 | Aub Red Project | 163,000.00 | 3,300.00 | 3,300.00 | RPITF | | | | | | | | \$ 3,300.00 |
| 3) Section 33676 Payments | Auburn Park | Payments per former CHL 33676 | Aub Red Project | 628,000.00 | 12,400.00 | 12,400.00 | RPITF | | | | | | | | \$ 12,400.00 |
| 4) Section 33676 Payments | Auburn Elementary | Payments per former CHL 33676 | Aub Red Project | 2,284,000.00 | 44,300.00 | 44,300.00 | RPITF | | | | | | | | \$ 44,300.00 |
| 5) Section 33676 Payments | Pacer High | Payments per former CHL 33676 | Aub Red Project | 1,895,000.00 | 38,000.00 | 38,000.00 | RPITF | | | | | | | | \$ 38,000.00 |
| 6) Section 33676 Payments | Sierra College | Payments per former CHL 33676 | Aub Red Project | 813,000.00 | 16,000.00 | 16,000.00 | RPITF | | | | | | | | \$ 16,000.00 |
| 7) Section 33401 Payments | Pacer County | Payments per former CHL 33401 | Aub Red Project | 2,480,000.00 | 69,000.00 | 69,000.00 | RPITF | | | | | | | | \$ 69,000.00 |
| 8) Section 33401 Payments | County Library | Payments per former CHL 33401 | Aub Red Project | 202,000.00 | 5,000.00 | 5,000.00 | RPITF | | | | | | | | \$ 5,000.00 |
| 9) Section 33401 Payments | Auburn Cemetery | Payments per former CHL 33401 | Aub Red Project | 134,000.00 | 4,000.00 | 4,000.00 | RPITF | | | | | | | | \$ 4,000.00 |
| 10) Section 33401 Payments | Auburn Park | Payments per former CHL 33401 | Aub Red Project | 526,000.00 | 14,000.00 | 14,000.00 | RPITF | | | | | | | | \$ 14,000.00 |
| 11) Statutory Payments | Pacer County | Payments per CHL 33607.5 and .7 | Aub Red Project | 1,812,000.00 | 0.00 | 0.00 | RPITF | | | | | | | | \$ - |
| 12) Statutory Payments | County Library | Payments per CHL 33607.5 and .7 | Aub Red Project | 90,000.00 | 0.00 | 0.00 | RPITF | | | | | | | | \$ - |
| 13) Statutory Payments | Auburn Cemetery | Payments per CHL 33607.5 and .7 | Aub Red Project | 94,000.00 | 0.00 | 0.00 | RPITF | | | | | | | | \$ - |
| 14) Statutory Payments | Auburn Park | Payments per CHL 33607.5 and .7 | Aub Red Project | 367,000.00 | 0.00 | 0.00 | RPITF | | | | | | | | \$ - |
| 15) Statutory Payments | Pacer Resource Center | Payments per CHL 33607.5 and .7 | Aub Red Project | 6,000.00 | 200.00 | 200.00 | RPITF | | | | | | | | \$ 200.00 |
| 16) Statutory Payments | Auburn Elementary | Payments per CHL 33607.5 and .7 | Aub Red Project | 1,910,000.00 | 1,000.00 | 1,000.00 | RPITF | | | | | | | | \$ 1,000.00 |
| 17) Statutory Payments | Pacer High | Payments per CHL 33607.5 and .7 | Aub Red Project | 1,868,000.00 | 1,000.00 | 1,000.00 | RPITF | | | | | | | | \$ 1,000.00 |
| 18) Statutory Payments | Sierra College | Payments per CHL 33607.5 and .7 | Aub Red Project | 680,000.00 | 200.00 | 200.00 | RPITF | | | | | | | | \$ 200.00 |
| 19) Statutory Payments | Office of Ed | Payments per CHL 33607.5 and .7 | Aub Red Project | 1,118,000.00 | 1,000.00 | 1,000.00 | RPITF | | | | | | | | \$ 1,000.00 |
| 20) Statutory Payments | City of Auburn | Payments per CHL 33607.5 and .7 | Aub Red Project | 382,000.00 | 1,000.00 | 1,000.00 | RPITF | | | | | | | | \$ 1,000.00 |
| 21) Statutory Payments | Pacer Water | Payments per CHL 33607.5 and .7 | Aub Red Project | 6,000.00 | 100.00 | 100.00 | RPITF | | | | | | | | \$ 100.00 |
| 22) SB 2557 Collection Costs | County of Pacer | Taxroll Collection Costs (estimated) | Aub Red Project | 700,000.00 | 15,288.00 | 15,288.00 | RPITF | | | | | | | | \$ 15,288.00 |
| Totals - Other Obligations | | | | \$ 21,189,000.00 | \$ 286,788.00 | \$ 286,788.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 286,788.00 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight committee.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPITF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPITF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight committee.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPITF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPITF - Redevelopment Property Tax Trust Fund
 LWHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc